

Commercial Checking

03

2079900005260 005 108

0 184

20,953

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/07	791,729.56	LIST OF DEBITS POSTED
5/08	500,267.29	LIST OF DEBITS POSTED
5/09	343,134.44	LIST OF DEBITS POSTED
5/10	200.00	DEPOSITED ITEM RETURNED ADV # 415022
5/10	299,971.13	LIST OF DEBITS POSTED
5/13	581,950.38	LIST OF DEBITS POSTED
5/14	600,324.66	LIST OF DEBITS POSTED
5/15	688,614.57	LIST OF DEBITS POSTED
5/16	312.01	LIST OF DEBITS POSTED
5/16	142,981.67	LIST OF DEBITS POSTED
5/17	312.01	POSTING EQUAL NOTIFICATION REVERSAL
5/17	109,693.68	LIST OF DEBITS POSTED
5/20	286,383.59	LIST OF DEBITS POSTED
5/21	590,220.65	LIST OF DEBITS POSTED
5/22	150.00	LIST OF DEBITS POSTED
	1,008,791.90	LIST OF DEBITS POSTED
5/23	150.00	POSTING EQUAL NOTIFICATION REVERSAL
5/23	205,823.60	LIST OF DEBITS POSTED
5/24	32.00	DEPOSITED ITEM RETURNED ADV # 524036
5/24	239,206.22	LIST OF DEBITS POSTED
5/28	59.47	LIST OF DEBITS POSTED
5/28	389,667.77	LIST OF DEBITS POSTED
5/29	59.47	POSTING EQUAL NOTIFICATION REVERSAL
5/29	343,861.73	LIST OF DEBITS POSTED
5/30	454,004.20	LIST OF DEBITS POSTED
5/31	347,503.34	LIST OF DEBITS POSTED
Total	\$9,084,930.99	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
5/01	0.00	5/13	0.00	5/23	0.00
5/02	0.00	5/14	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/28	0.00
5/06	0.00	5/16	0.00	5/29	0.00
5/07	0.00	5/17	0.00	5/30	0.00
5/08	0.00	5/20	0.00	5/31	0.00
5/09	0.00	5/21	0.00		
0	0.00	5/22	0.00		

**Commercial Checking**

01 2079900005231 005 108 0 180 20,947



W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE
ATTN: BILL WILLIS
7500 GRACE DRIVE, BUILDING 25
COLUMBIA, MD 21044

CB 026

Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	17,955,021.12 +
Other withdrawals and service fees	17,955,021.12 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
	1,596,240.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	307,727.00	AUTOMATED CREDIT GRACE DAVISON REVERSAL CO. ID. 020503 CCD MISC SETTLE NCSEDI
5/03	2,656,164.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	112,738.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	332,166.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	804,245.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	1,573,627.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	45,675.89	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020514 CCD MISC SETTLE CHRETIRE
5/14	254,027.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	1,126,958.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	2,368,044.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	1,680,497.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02	2079900005231	005 108	0 180	20,948	_____	_____

Deposits and Other Credits *continued*

Date	Amount	Description
5/24	353.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020524 CCD MISC SETTL CHRETIRE
5/24	1,503,461.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	1,355,295.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	109,242.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	2,128,554.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$17,955,021.12	

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	1,596,240.54	AUTOMATED DEBIT GRACE DAVISON DAVISONFT CO. ID. 020501 CCD MISC SETTL NCSEDI
	2,963,891.83	AUTOMATED DEBIT GRACE DAVISON DAVISONFT CO. ID. 020503 CCD MISC SETTL NCSEDI
5/06	112,738.50	AUTOMATED DEBIT GRACE DAVISON DAVISONFT CO. ID. 020506 CCD MISC SETTL NCSEDI
5/07	332,166.47	AUTOMATED DEBIT GRACE DAVISON DAVISONFT CO. ID. 020507 CCD MISC SETTL NCSEDI
5/08	804,245.13	AUTOMATED DEBIT GRACE DAVISON DAVISONFT CO. ID. 020508 CCD MISC SETTL NCSEDI
5/10	1,573,627.31	AUTOMATED DEBIT GRACE DAVISON DAVISONFT CO. ID. 020510 CCD MISC SETTL NCSEDI
5/14	299,703.35	AUTOMATED DEBIT GRACE DAVISON DAVISONFT CO. ID. 020514 CCD MISC SETTL NCSEDI
5/15	1,126,958.32	AUTOMATED DEBIT GRACE DAVISON DAVISONFT CO. ID. 020515 CCD MISC SETTL NCSEDI
5/17	2,368,044.80	AUTOMATED DEBIT GRACE DAVISON DAVISONFT CO. ID. 020517 CCD MISC SETTL NCSEDI
5/22	1,680,497.46	AUTOMATED DEBIT GRACE DAVISON DAVISONFT CO. ID. 020522 CCD MISC SETTL NCSEDI

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

03 2079900005231 005 108 0 180 20,949 _____

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/24	1,503,814.93	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020524 CCD MISC SETTLE NCSEDI
5/29	1,355,295.78	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020529 CCD MISC SETTLE NCSEDI
5/30	109,242.00	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020530 CCD MISC SETTLE NCSEDI
5/31	2,128,554.70	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020531 CCD MISC SETTLE NCSEDI

Total \$17,955,021.12

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/10	0.00	5/24	0.00
5/03	0.00	5/14	0.00	5/29	0.00
	0.00	5/15	0.00	5/30	0.00
5/07	0.00	5/17	0.00	5/31	0.00
5/08	0.00	5/22	0.00		



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W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604



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Corporate Checking

May 1, 2002 thru May 31, 2002

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

*Effective July 1st, 2002, selected fees for the following commercial services will change. General Account Services: Check Card POS Fees, Returns Special Handling, Stop Payments, Wire Services. Other Services: Account Reconciliation, Image Services Information Reporting, International Services, Positive Pay, Wholesale Lockbox, Zero Balance Services. For specific details, please contact your Allfirst representative or our Financial Center at 1-800-220-6004.

*Maryland Legislative change effective June 30th, 2002. Accounts governed by Maryland law which have been inactive for 4 years or more as of June 30th, 2002 must be surrendered to the State of Maryland. Next year, accounts inactive for 3 or more years as of June 30th, 2003, will be escheated to the State. Please keep your account active by making a deposit or withdrawal, or initiating other customer activity, at least every 24 months.

Activity Summary

Avg daily ledger balance	\$503,020.97	Balance on 04/30	\$1,006,526.48
		000022 checks/list post	-849,370.80
		Funds transfers (net)	279,662.41
		Other debits	-634.90
		Balance on 05/31	\$436,183.19

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 15	\$8,161.08	05/01		LP items 17	\$10,136.51	05/08	
LP items 10	7,276.54	05/02		LP items 10	5,977.91	05/09	
LP items 63	37,431.86	05/03		LP items 55	30,181.35	05/10	
LP items 198	115,667.71	05/06		LP items 190	112,188.33	05/13	
LP items 73	41,525.87	05/07		LP items 56	30,731.97	05/14	



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W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
	ROLL	.00
05/15	WIRE TRANSFER DEBIT 515002382 500021344 ALB SEQ = 020515002382;FED REF = 000859;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 2 456484;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-290,380.67
05/16	ACH DEBIT 100010071 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20021343083609	-274,188.36
05/21	WIRE TRANSFER CREDIT 521000825 500068051 ALB SEQ = 020521000825;FED REF = 001554;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 2/05/21;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL	787,375.08
05/22	WIRE TRANSFER DEBIT 522002213 500005569 ALB SEQ = 020522002213;FED REF = 000735;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 2 477067;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-297,902.71
05/23	ACH DEBIT 100009043 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20021416371412	-275,010.73
05/29	WIRE TRANSFER CREDIT 529001320 500097528 ALB SEQ = 020529001320;FED REF = 002297;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 2/05/29;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL	807,494.37

Week ending	Outstanding Checks Ck no.	Amount	
Outstanding checks:			
	Bank fees	-634.90	
	adjustment	0.00	0.00 adjustments
06/24/01	29635	505.05	505.05 outstanding
07/09/01	31003	744.60	744.60 outstanding
07/23/01	31996	-402.40	-402.40 unreconciled payroll activity ck cleared 5/01/02
07/30/01	100688	381.54	columbia issued. outstanding
		381.54	381.54
10/29/01	37658	0.51	outstanding
		0.51	0.51
12/10/01	40404	66.95	outstanding
		66.95	66.95
12/17/01	40675	451.90	outstanding
		451.90	451.90
01/28/02			
	43230	516.56	outstanding
		516.56	516.56
02/04/02	43266	610.89	outstanding
		610.89	610.89
03/11/02	45351	112.82	outstanding
		112.82	112.82
03/18/02	45721	234.01	outstanding
		234.01	234.01
04/01/02	46731	825.60	
		825.60	825.60 outstanding
04/22/02	47567	4.57	
		4.57	4.57 outstanding
04/29/02	A27893	-725.20	unreconciled payroll activity
	27760	-7.98	unreconciled payroll activity
	27818	-62.39	unreconciled payroll activity
	47936	757.05	outstanding
	48075	434.15	outstanding
		395.63	395.63
05/06/02	A27654	-1551.18	unreconciled payroll activity
	48287	606.08	outstanding
	48355	258.41	outstanding
	48457	335.76	outstanding
	48458	305.30	outstanding
		-45.63	-45.63
05/13/02	48572	175.34	
	48589	597.15	
	48622	536.76	

48650	715.03	
48658	558.32	
48812	3.63	
48902	496.22	
48920	1026.66	
	4109.11	4109.11 outstanding

05/20/02	48927	31.40	
	48932	436.56	
	48936	408.24	
	48977	460.21	
	48997	647.23	
	49005	932.16	
	49012	677.42	
	49021	831.40	
	49050	605.62	
	49059	799.34	
	49070	702.12	
	49077	507.68	
	49089	1183.24	
	49090	615.96	
	49091	485.15	
	49093	574.06	
	49096	351.26	
	49100	605.47	
	49106	460.77	
	49109	157.07	
	49118	519.81	
	49121	544.92	
	49156	544.29	
	49175	263.30	
	49190	528.56	
	49191	568.65	
	49198	417.47	
	49204	370.31	
	49206	886.08	
	49221	438.17	
	49233	536.44	
	49245	458.17	
	49246	467.96	
	49252	583.35	
	49254	333.57	
	100902	151.72	
	19105.13		19105.13 outstanding

05/27/02	49278-4963	214201.05	
		214201.05	214201.05 outstanding (entire ck run expect 3 cks 49289,49320,49439)

Total	241182.99
in transit	0.00
Total outstanding, bank fees, & in transit	241182.99

Summary:

Checks outstanding	244567.04
Unreconciled payroll activity	-2749.15
Bank fees	-634.90
Underfunded adjustments	0.00

241182.99

SUNTRUST BANK, CHATTANOOGA
PO BOX 622227
ORLANDO, FL 32862-2227

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66/E00/0680/0 /00
0000000141309
05/31/2002

SUNTRUST

Account Statement

DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Questions? Please call
1-800-786-8787

ASK A SUNTRUST REPRESENTATIVE ABOUT OUR LOW RATE EQUITY LINE. USE THE EQUITY IN YOUR HOME FOR DEBT CONSOLIDATION, HOME IMPROVEMENTS OR A VACATION. SUNTRUST CAN HELP YOU DETERMINE THE TYPE OF LOAN THAT MEETS YOUR NEEDS BEST. STOP BY A BRANCH NEAR YOU OR CALL SUNTRUST TELEPHONE BANKING. EQUAL HOUSING LENDER.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS REGULAR CHECKING	0000141309	05/01/2002 - 05/31/2002	52-0968234
Description		Amount	Description	Amount
Beginning Balance		\$45,291.46	Average Balance	\$45,291.46
Deposits/Credits		\$0.00	Average Collected Balance	\$45,291.46
Checks		\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits		\$0.00		
Ending Balance		\$45,291.46		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/31	45,291.46	45,291.46			

Corporate Business Account Statement

Account number: 40-0264-1360

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Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 05/01/2002 to 05/31/2002

W R GRACE & CO
DAVISON CHEMICAL DIVISION
C/O JIM YALE
5500 CHEMICAL RD
BALTIMORE MD 21226-1604

Account Summary Information**Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
25,000.00	0.00	0.00	25,000.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
5/01	25,000.00

**HIBERNIA***Where service matters.SM*

Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Commercial Checking Account 101391210

Previous balance	\$9,829.54	Statement cycle began	May 1, 2002
+ 0 Credits/deposits	\$0.00	Statement cycle ended	May 31, 2002
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$9,829.54
+ Interest paid	\$0.00	Average collected balance	\$9,829.00
Ending balance	\$9,829.54	Interest paid YTD	\$0.00

Service Charges

Date	Service Description	Number of Items	Fee per Item	Total
05/31	Maintenance charge			\$7.50
05/31	Earnings credit			\$7.50-
	Monthly cycle service charge			\$0.00
Average investable balance				\$8,846.10

Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	\$9,829.54	05/31	\$9,829.54		

Bank of America



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33022-5118

1.800.765.8680 Express Service

Page 1 of 1
Account Number: 0000 0002 2137
E O O C Enclosures 0 54
Statement Period
05/01/02 through 05/31/02 00170

00011867 1 AT 0.269 11 01805 001 SCH999
NTL KADLIN PROD CO W R GRACE
CO DAVISON CHEM PAYROLL ACCT
213 KAOLIN RD
AIKEN SC 29801-9016

Business Economy Checking

Account Summary Information

Statement Period	05/01/02 through 05/31/02	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	31	Service Charge	0.00

Daily Ledger Balances

Date	Balance
05/01	30,610.02



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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009



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Corporate Checking

May 1, 2002 thru May 31, 2002

W R GRACE COMPANY INC

Account Number

DAVISON CHEMICAL DIV

00162-9865-7

BALT SALARIED PAYROLL/BILLIE GARDNER



For assistance call
 The Financial Center
 1-800-220-6004

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Activity Summary

Avg daily ledger balance	\$492,294.60	Balance on 04/30	\$224,535.61
Enclosures	39	000039 checks/list post	-52,507.01
		Funds transfers (net)	50,414.48
		Balance on 05/31	\$222,443.08

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005002	\$1,450.59	05/07	036303094	0000005013	\$1,805.91	05/15	014108210
0000005007 *	623.80	05/10	018554828	0000005014	1,082.28	05/13	020711678
0000005008	2,165.87	05/08	034618739	0000005015	580.90	05/29	018450991
0000005010 *	1,570.91	05/02	016173661	0000005016	895.52	05/14	012176600
0000005011	1,674.23	05/01	020457622	0000005017	1,801.54	05/22	038671171
0000005012	1,502.82	05/17	012476438	0000005018	578.30	05/30	034778119

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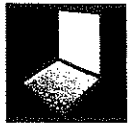
Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005019	\$1,572.00	05/14	016580987	0000005038	\$1,417.83	05/30	020063600
0000005020	1,646.20	05/13	012024399	0000005039	1,019.46	05/29	014656586
0000005024 *	1,008.43	05/15	018116382	0000005040	895.52	05/28	018377705
0000005026 *	1,702.35	05/14	018779876	0000005042 *	1,590.25	05/29	018455877
0000005027	578.30	05/28	032329577	0000005043	1,759.82	05/30	018600297
0000005029 *	1,452.25	05/14	032155734	0000005045 *	1,656.46	05/29	018445640
0000005030	655.42	05/16	018315052	0000005046	2,494.40	05/30	054678968
0000005031	580.90	05/24	012684709	0000005047	1,453.25	05/29	032635729
0000005032	1,445.75	05/14	012172135	0000005048	1,562.68	05/29	018464486
0000005033	1,627.66	05/14	018775480	0000005049	1,175.00	05/29	032625581
0000005034	1,046.65	05/14	016555659	0000100392 *	1,461.13	05/14	040680177
0000005035	1,104.28	05/16	040186582	0000100393	521.61	05/13	020633559
0000005036	2,220.21	05/31	020220595	0000100394	550.00	05/31	018723616
0000005037	2,576.53	05/31	020220594		\$52,507.01	Checks Total	

Funds Transfers

Date	Description	Amount
05/02	ACH INTERNAL CREDIT 100011221	\$281,464.95
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20021228540995	
	ACH INTERNAL DEBIT 100011223	-281,464.95
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20021228540996	
05/08	WIRE TRANSFER CREDIT 508000863 500007825	2,482,426.26 ✓
	ALB SEQ = 020508000863; FED REF = 001869; SEND	
	ING BANK = 021000021; REF FOR BEN = TEBC OF O	
	2/05/08; ORIGINATOR = W.R. GRACE AND COMPAN	
	Y SYRACUSE FUNDING ACCOUN; OBI = SALARIED P	
	AYROLL	
05/09	WIRE TRANSFER DEBIT 509002048 500099952	-890,741.43
	ALB SEQ = 020509002048; FED REF = 000749; RECE	
	IVING BANK = 071000039; REF FOR BEN = C4025-1	
	1 432426; ORIGINATOR = WR GRACE AND CO INC	
	DAVISON CHEMICAL DIV BALTI	

Continued on next page



allfirst



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W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
00162-9865-7

? For assistance call
The Financial Center
1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
05/09	ACH INTERNAL CREDIT 100009312 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021291970277	\$290,231.36
	ACH INTERNAL DEBIT 100009314 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021291970278	-290,181.36
05/10	ACH INTERNAL CREDIT 100016442 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021302256034	1,566,509.07
	ACH INTERNAL DEBIT 100016444 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021302256035	-1,566,509.07
	ACH DEBIT 100016446 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20021281452203	-1,566,509.07
05/16	ACH INTERNAL CREDIT 100010073 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021364488149	274,188.36
	ACH INTERNAL CREDIT 100010077 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20021364488151	50.00
	ACH INTERNAL DEBIT 100010075 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021364488150	-274,188.36
05/22	WIRE TRANSFER CREDIT 522002774 500005570 ALB SEQ = 020522002774; FED REF = 003189; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/05/22; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = SALARIED P AYROLL	2,506,956.91 ✓

Page 4 of 5

Funds Transfers - continued

Date	Description	Amount
05/23	WIRE TRANSFER DEBIT 523001918 500094666 ALB SEQ = 020523001918; FED REF = 000656; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 1 490721; ORIGINATOR = WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-904,469.90
	ACH INTERNAL CREDIT 100009045 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021437339673	275,010.73
	ACH INTERNAL DEBIT 100009047 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021437339674	-275,010.73
05/24	ACH INTERNAL CREDIT 100015724 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021447665666	1,578,044.90
	ACH INTERNAL DEBIT 100015726 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021447665667	-1,578,044.90
	ACH DEBIT 100015728 W.R. GRACE PAYROLL E96 01 1135114230 W.R. GRACE 20021426614337	-1,578,044.90
05/29	ACH INTERNAL CREDIT 100011358 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20021499641522	696.61
05/31	ACH INTERNAL CREDIT 100021153 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021510721484	279,607.06
	ACH INTERNAL DEBIT 100021155 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021510721485	-279,607.06
Funds Transfers Total (net)		\$50,414.48

Continued on next page



allfirst



Page 5 of 5

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

? For assistance call
 The Financial Center
 1-800-220-6004

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	\$224,535.61	05/13	\$239,025.88	05/23	\$1,822,481.18
05/01	222,861.38	05/14	227,822.57	05/24	243,855.38
05/02	221,290.47	05/15	225,008.23	05/28	242,381.56
05/07	219,839.88	05/16	223,298.53	05/29	234,040.17
05/08	2,700,100.27	05/17	221,795.71	05/30	227,789.82
05/09	1,809,408.84	05/22	2,726,951.08	05/31	222,443.08
05/10	242,275.97				

Average daily ledger balance \$492,294.60

**Commercial Checking**

01 2040000016900 072 140 2 33 34,283

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN
Taxpayer ID Number: 135114230**Account Summary**

Opening balance 5/01	\$39,856.14
Deposits and other credits	24,558.39 +
Other withdrawals and service fees	21,181.73 -
Closing balance 5/31	\$43,232.80

Deposits and Other Credits

Date	Amount	Description
	1,590.59	DEPOSIT
	140.00	DEPOSIT
5/22	1,936.54	DEPOSIT
5/29	20,891.26	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 020529 CTX MISC 0006PETTY CASH - WRC
Total	\$24,558.39	

Other Withdrawals and Service Fees

Date	Amount	Description
5/07	11,654.28	CURRENCY COIN ORDER
5/21	9,527.45	CURRENCY COIN ORDER
Total	\$21,181.73	

Daily Balance Summary

Dates	Amount	Dates	Amount
5/07	29,792.45	5/22	22,341.54
5/21	20,265.00	5/29	43,232.80

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-388-2234

FIRST UNION NATIONAL BANK
POST OFFICE BOX 13327
ROANOKE VA 24040-7314

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



ESTADO DE CUENTA CORRIENTE MAYO 2002

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800 88888 (QQPK3)
3975

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
183-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

DE ACUERDO A LA NUEVA LEY DE TITULOS Y VALORES QUE RIGE DESDE EL 17 DE OCTUBRE DEL 2000, SE MODIFICARON LOS DISEÑOS DE LOS FORMATOS DE NUESTROS CHEQUES. EN AGOSTO DEL AÑO PASADO EL BANCO RECOMENDO DAR DE BAJA LOS ANTIGUOS FORMULARIOS DE CHEQUES. HABIENDO TRANSCURRIDO UN TIEMPO PRUDENCIAL, LE AGRADECEREMOS DAR DE BAJA LOS ANTIGUOS FORMULARIOS DE CHEQUES QUE EXISTAN EN SU PODER Y USAR LA NUEVA CHEQUERA QUE TENEMOS A SU DISPOSICION.

(*) MED.AT: MEDIO DE ATENCION - VEN: VENTANILLA TLB: TELEBANCO POS: PUNTO DE VENTA CKT: COMUNICATE BIN: BANCA INTERNET TLC: TELECREDITO
INT: INTERNO

RESUMEN DEL MES

SALDO INICIAL AL 01/05/2002	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/05/2002	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
3,367.76	0.00	167,127.95	28,695.73	102,978.80	0.00	0.00	38,821.18	51,481.70

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-05		ADUI18100487280100	BIN		111-031	123066	12:36	CICSDP	4706	3,212.00-	155.76
06-05		DE W.R.GRACE & CO.CONN	TLC		111-008	022163	09:42	TLC009	2401	106,000.00	106,155.76
07-05		CHEQUE 07609466	VEN	AG.CHACARILLA	194-019	000130	10:47	E86612	3001	4,000.00-	102,155.76
07-05		PAGO CREDITIBANK	INT		111-007	829576			4929	1,800.65-	100,355.11
07-05		PAGO CREDITIBANK	INT		111-007	829575			4929	3,182.15-	97,172.96
07-05	06-05	PORTES AUTOSOBRE	INT		193-000	856974			4981	3.50-	97,169.46
08-05		CHEQUE 07609468	VEN	AG.CHACARILLA	194-019	000015	09:52	E87408	3001	1,224.77-	95,944.69
08-05		CHEQUE 07609467	VEN	AG.CHACARILLA	194-019	000016	09:52	E87408	3001	1,936.78-	94,007.91
13-05		ADUI18100527840100	BIN		111-031	051876	11:16	CICSDP	4706	24,443.00-	69,564.91
15-05		CHEQUE 07609469	VEN	AG.CHACARILLA	194-019	000081	15:08	E83494	3001	225.50-	69,339.41
16-05		CHEQUE 07609470	VEN	AG.CHACARILLA	194-019	000017	09:18	E87410	3001	5,000.00-	64,339.41
17-05		PORTES COMPR.PAGO	INT		193-000	853896			4937	3.50-	64,335.91
20-05		CHQ.DEP.07609471 BCP	INT		000-000	806867			3902	4,828.56-	59,507.35
21-05		CHEQUE 07609473	VEN	AG.CHACARILLA	194-019	000158	12:26	E82765	3001	554.00-	58,953.35
21-05		CHEQUE 07609472	VEN	AG.CHACARILLA	194-019	000159	12:26	E82765	3001	203.50-	58,749.85
21-05	20-05	PORTES AUTOSOBRE	INT		193-000	834950			4981	3.50-	58,746.35
22-05		CHEQUE 07609474	VEN	AG.CHACARILLA	194-019	000121	16:58	E84830	3001	2,610.20-	56,136.15
24-05		ADUI18100575390100	BIN		111-031	014919	09:00	CICSDP	4706	5,120.00-	51,016.15
24-05		DE W.R.GRACE & CO.CONN	TLC		111-008	215686	17:35	TLC020	2401	40,000.00	91,016.15
27-05		CHQ.DEP.07609475 BCP	INT		111-031	216752	17:37	CICSDP	4706	58,993.00-	32,023.15
27-05		ADUI18100585440100	BIN		000-000	804015			3902	534.00-	31,489.15
27-05		CHQ.DEP.07609476 BCP	INT		111-031	145541	16:31	CICSDP	4706	6,184.00-	25,305.15
28-05		ENTREGA C/CHEQUES FUE	INT		000-000	809079			3902	295.52-	25,009.63
28-05	29-05	O/B Local 486.20	INT		000-000	000125			2903	486.20	25,495.83
28-05		ENTREGA C/CHEQUES FUE	INT		000-000	000124			2903	20,641.75	46,137.58
28-05	29-05	O/B Local 20,641.75	INT								
29-05		CHEQUE 07609479	VEN	AG.CHACARILLA	194-019	000051	09:55	E84813	3001	2,000.00-	44,137.58
30-05		CHEQUE 07609478	INT		191-000	808152			3901	128.79-	44,008.79
30-05		CHEQUE 07609477	INT		191-000	808153			3901	1,672.35-	42,336.44
31-05		CHEQUE 07609480	VEN	AG.CHACARILLA	194-019	000237	12:44	E86612	3001	2,500.00-	39,836.44
31-05		CHEQUE 07609481	VEN	AG.PROSEGU	194-018	000368	18:17	E82805	3001	981.76-	38,854.68
31-05		PORTES CREDITIBANK	INT		111-007	930306			4905	2.50-	38,852.18
31-05		PORTE ESTADO CUENTA	INT		193-000	843782			4991	3.50-	38,848.68
31-05		MANTENIMIENTO	INT						0101	17.50-	38,831.18
31-05		COMIS.PROCESO DE OPER	INT						0101	10.00-	38,821.18

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3.OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	10	10.00

Impreso por Entia S.A.

(2/11)



ESTADO DE CUENTA CORRIENTE MAYO 2002 PAGINA 2 DE 2

W.R. GRACE & CO. CONN.
 BCP. SUC SAN ISIDRO CAS. N.118
 SAN ISIDRO-LIMA
 LIMA-27

800 88888 (QQP/KJ)
 3975

CODIGO DE CUENTA	MONEDA
183-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
 OFICINA: SUC MIRAFLORES
 TELEFONO: 4441717 CELULAR
 E-MAIL:

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT. *		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
					3004 3005 3011 3901 3902						
					TOTAL COMISION						10.00

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07609466	4,000.00	07609467	1,936.78	07609468	1,224.77	07609469	225.50
09470	5,000.00	07609471	4,828.56	07609472	205.50	07609473	554.00
09474	2,610.20	07609475	534.00	07609476	295.52	07609477	1,672.35
07609478	128.79	07609479	2,000.00	07609480	2,500.00	07609481	981.76



ESTADO DE CUENTA CORRIENTE MAYO 2002

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
3976

88888

(QQPK3)

CODIGO DE CUENTA

183-1125863-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES. DE ACUERDO A LA NUEVA LEY DE TITULOS Y VALORES QUE RIGE DESDE EL 17 DE OCTUBRE DEL 2000, SE MODIFICARON LOS DISEÑOS DE LOS FORMATOS DE NUESTROS CHEQUES. EN AGOSTO DEL AÑO PASADO EL BANCO RECOMENDO DAR DE BAJA LOS ANTIGUOS FORMULARIOS DE CHEQUES. HABIENDO TRANSCURRIDO UN TIEMPO PRUDENCIAL, LE AGRADECEREMOS DAR DE BAJA LOS ANTIGUOS FORMULARIOS DE CHEQUES QUE EXISTAN EN SU PODER Y USAR LA NUEVA CHEQUERA QUE TENEMOS A SU DISPOSICION.

(*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA TLB: TELEBANCO POS: PUNTO DE VENTA CKT: COMUNICATE BIN: BANCA INTERNET TLC: TELECREDITO
INT: INTERNO

RESUMEN DEL MES

SALDO CONTABLE AL 01/05/2002	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/05/2002	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
146,058.55	121.60	95,709.72	9,474.01	43,865.10	0.00	0.00	188,550.76	115,707.26

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROG.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-05		ENTR.EFEC. 000094	VEN	AC.CHACARILLA	194-019	006094	09:55	E86612	1001	20.00	146,078.55
02-05		ENTREGA C/CHEQUES FUE	INT		000-000	000466			2903	660.80	146,739.35
02-05	03-05	O/B Local 660.80									
02-05		ENTREGA C/CHEQUES FUE	INT		000-000	000093			2903	3,052.14	149,771.49
02-05	03-05	O/B Local 3,052.14									
02-05		LETRAS COBRANZA	INT		193-000	836522			2912	2,722.75	152,494.24
02-05		LETRAS COBRANZA DEV	INT		193-000	836523			4903	35.65-	152,458.59
03-05		CHEQUE 02912531	VEN	AG.CHACARILLA	194-019	000035	09:36	E86208	3001	340.00-	152,118.59
03-05		ENTR.EFEC. 000036	VEN	AC.CHACARILLA	194-019	000036	09:37	E86208	1001	88.50	152,207.09
03-05		ENTREGA C/CHEQUES FUE	INT		000-000	000205			2903	3,770.00	155,977.09
03-05		Credito 3,770.00									
03-05		LETRAS COBRANZA	INT		193-000	824898			2912	1,239.16	157,216.25
06-05		A 193 1115122 0	TLC		111-008	022163	09:42	TLC009	4404	31,176.47-	126,039.78
06-05		IMP.OP.S/. 106,000.00									
06-05		ENTREGA C/CHEQUES FUE	INT		000-000	000244			2903	1,030.29	127,070.07
06-05		Credito 1,030.29									
06-05		LETRAS COBRANZA	INT		193-000	817403			2912	4,472.03	131,542.10
07-05		CHEQUE 02912534	VEN	AG.CHACARILLA	194-019	000126	10:45	E86612	3001	477.83-	131,064.27
07-05	06-05	PORTES AUTOSOBRE	INT		193-000	862582			4981	1.00-	131,063.27
07-05		LETRAS COBRANZA	INT		193-000	888320			2912	575.41	131,638.68
07-05		CHEQUE 02912533	INT		191-000	812171			3901	61.02-	131,577.66
08-05		CHEQUE 02912532	INT		191-000	812172			3901	305.43-	131,272.23
08-05		CHEQUE 02912535	VEN	AG.CHACARILLA	194-019	000014	09:31	E87408	3001	50.80-	131,222.23
08-05		LETRAS COBRANZA	INT		193-000	819665			2912	634.49	131,856.72
09-05		LETRAS COBRANZA	INT		193-000	819041			2912	5,299.28	137,156.00
10-05		ENTREGA C/CHEQUES FUE	INT		000-000	000200			2903	1,888.00	139,044.00
10-05		Credito 1,888.00									
10-05		ENTREGA C/CHEQUES FUE	INT		000-000	000199			2903	2,232.00	141,276.00
10-05		Credito 2,232.00									
10-05		ENTREGA C/CHEQUES FUE	INT		000-000	000198			2903	4,145.93	145,421.93
10-05		Credito 4,145.93									
10-05		LETRAS COBRANZA	INT		193-000	819168			2912	1,976.78	147,398.71
13-05		CHEQUE 02912539	VEN	SUC SAN ISIDRO	193-000	000067	14:35	E82661	3001	690.00-	146,708.71
13-05		ENTREGA C/CHEQUES FUE	INT		000-000	000066			2903	997.10	147,705.81
13-05		Credito 997.10									
14-05		ENTREGA C/CHEQUES FUE	INT		000-000	000240			2903	876.22	148,582.03
14-05	15-05	O/B Local 876.22									
14-05		CHQ.DEP.02912537 BCP	INT		000-000	800129			3902	53.50-	148,528.53
15-05		NEXTTEL 43955	INT		000-000		05:08		4611	859.95-	147,668.58
16-05		LETRAS COBRANZA	INT		193-000	818176			2912	30,680.48	178,369.06
17-05		CHEQUE 02912542	VEN	AG.ROSA TORO	193-022	000066	10:22	E87223	3001	354.00-	178,015.06
17-05		ENTREGA C/CHEQUES FUE	INT		000-000	000145			2903	6,691.78	184,706.84
17-05		Credito 6,691.78									
17-05		CHQ.DEP.02912543 BCP	INT		000-000	800697			3902	383.50-	184,323.34
17-05		LETRAS COBRANZA	INT		193-000	819183			2912	1,878.58	186,201.92
20-05		ENTR.EFEC. 000066	VEN	AG.CHACARILLA	194-019	000066	10:12	E82806	1001	13.10	186,215.02
20-05		CHEQUE 02912544	VEN	AG.CHACARILLA	194-019	000069	10:12	E82806	3001	200.00-	186,015.02
20-05		CHEQUE 02912550	VEN	SUC SAN ISIDRO	193-000	000210	13:20	E84797	3001	624.80-	185,390.22
20-05		CHQ.DEP.02912540 BCP	INT		000-000	802221			3902	236.00-	185,154.22
20-05		CHQ.DEP.02912540 BCP	INT		000-000	803448			3902	525.02-	184,629.20
20-05		CHQ.DEP.02912541 BCP	INT		000-000	805161			3902	642.92-	183,986.28

(4/11)



ESTADO DE CUENTA CORRIENTE MAYO 2002 PAGINA 2 DE 2

W.R.GRACE & CO.CONN.
BCP,SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27
800 88888 (QQPK3)
3976

CODIGO DE CUENTA	MONEDA
193-1125863-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
EMAIL:

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC.AGE	NUM.OP	HORA	ORIGEN	TIPO		
20-05		LETRAS COBRANZA	INT		193-000	816816			2912	2,329.28	186,515.56
21-05	20-05	PORTES AUTOSOBRE	INT		193-000	838225			4981	1.00-	186,514.56
22-05		ENTREGA C/CHEQUES FUE	INT		000-000	000123			2903	2,469.15	188,983.71
22-05		Credito 2,469.15									
22-05		CHQ.DEP.02912551 BCP	INT		000-000	800899			3902	1,136.19-	187,847.52
22-05		LETRAS COBRANZA	INT		193-000	818628			2912	176.09	187,823.61
23-05		LETRAS COBRANZA	INT		193-000	818644			2912	3,248.95	191,072.56
24-05		CHEQUE 02912554	VEN	AG.LAS GARDENIAS	194-011	000165	11:20	E87419	3001	701.51-	190,571.05
24-05		A 193 1115122 0	TLC		111-008	215686	17:35	TLC020	4404	11,713.03	178,658.02
24-05		IMP.OP.\$/. 40,000.00									
24-05		LETRAS COBRANZA	INT		193-000	821241			2912	2,949.54	181,607.56
25-05		CHEQUE 02912552	INT		191-000	806389			3901	52.50-	181,555.06
27-05		CHEQUE 02912557	VEN	AG.C.C.SAN BORJA	193-001	000264	17:43	E84181	3001	800.00-	180,755.06
27-05		LETRAS COBRANZA	INT		193-000	817332			2912	3,495.95	184,251.01
28-05		CHEQUE 02912555	INT		191-000	815072			3901	889.72-	183,361.29
28-05		CHEQUE 02912559	VEN	AG.ROSA TORO	193-022	000187	17:35	E83471	3001	472.00-	182,889.29
28-05		LETRAS COBRANZA	INT		193-000	834730			2912	1,920.49	184,809.78
29-05		ENTREGA C/CHEQUES FUE	INT		000-000	000138			2903	498.55	185,308.33
29-05	30-05	O/B Local 498.55									
29-05		LETRAS COBRANZA	INT		193-000	817641			2912	1,745.38	187,053.71
30-05		CHQ.DEP.02912560 BCP	INT		000-000	800944			3902	478.07-	186,575.64
30-05		LETRAS COBRANZA	INT		193-000	818244			2912	870.38	187,446.02
31-05		TLC-MAY SHL	INT		000-000		03:19		4611	60.00-	187,386.02
31-05		PORTÉ ESTADO CUENTA	INT		193-000	898510			4991	1.00-	187,385.02
31-05		LETRAS COBRANZA	INT		193-000	923602			2912	1,202.74	188,587.76
31-05		MANTENIMIENTO	INT						0101	10.00-	188,557.76
31-05		COMIS.PROCESO DE OPER	INT						0101	7.00-	188,550.76

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1 CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2 DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3 OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	25	7.00
TOTAL COMISION				7.00

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02912531	340.00	02912532	305.43	02912533	61.02	02912534	477.83
02912535	50.00	02912537	53.50	02912539	690.00	02912540	525.02
02912541	642.92	02912542	354.00	02912543	383.50	02912544	236.00
02912545	200.00	02912550	626.80	02912551	1,136.19	02912552	52.50
02912554	701.51	02912555	889.72	02912557	800.00	02912559	472.00
02912560	478.07						



1 de 1

Del 01 MAY 2002 al 31 MAY 2002

Cuenta N° 0015820

Moneda DOLARES

CCI N° 046-001-000000015820-44

Cliente N° 0015787

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
10,000.00					10,000.00	10,000.00

Importante:
Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobando el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



1 de 2

ESTADO DE CUENTA

Del 01 MAY 2002 al 31 MAY 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			31,021.89
02MAY02		PAGO CHEQUE 00000567	1,590.47		29,431.42
02MAY02		PAGO CHEQUE 00000564	296.00		29,135.42
06MAY02		PAGO CHEQUE 00000568	149.76		28,985.66
06MAY02		PAGO CHEQUE 00000569	68.70		28,916.96
06MAY02		PAGO CHEQUE 00000570	4,215.64		24,698.32
06MAY02		PAGO CHEQUE 00000571	1,404.07		23,294.25
07MAY02	02MAY02	COM CASH MGT PORTES ABRIL	3.50		23,290.75
08MAY02	10MAY02	DEP CH O/BCO		20,641.76	43,932.51
10MAY02		PAGO CHEQUE 00000551	1,416.00		42,516.51
13MAY02	02MAY02	COM CASH MGT PORTES ENE/M	21.00		42,495.51
16MAY02		COMPRA ME T/C 3.44		66,800.00	111,295.51
17MAY02		PAGO CHEQUE 00000574	623.00		110,672.51
17MAY02		PAGO CHEQUE 00000573	3,396.00		107,276.51
17MAY02		PAGO CHEQUE 00000572	5,660.00		101,616.51
17MAY02		PAGO CHEQUE 00000575	11,471.00		90,145.51
17MAY02		PAGO CHEQUE 00000576	48,975.00		41,170.51
21MAY02		DEB. VARIOS LUIS PALOMIN	4,113.03		37,057.48
21MAY02		DEB. VARIOS BRENDA VINCE	1,698.08		35,359.40
21MAY02		DEB. VARIOS EDUARDO POSA	6,358.26		29,001.14
21MAY02		DEB. VARIOS GUILLERMO ES	410.00		28,591.14
21MAY02		DEB. VARIOS GUSTAVO HERR	1,562.44		27,028.70
21MAY02		DEB. VARIOS HUMBERTO CAR	5,821.06		21,207.64
21MAY02		DEB. VARIOS IRIS MARTINE	1,538.39		19,669.25
21MAY02		DEB. VARIOS ENRNESTO CHA	410.00		19,259.25
21MAY02		DEB. VARIOS ANGEL HERNAN	410.00		18,849.25
21MAY02		CH DE GEREN CLI ADUANAS	16,046.60		2,802.65
21MAY02		CH DE GEREN DAVID ERNEST	698.50		2,104.15
21MAY02		CH DE GEREN ENRIQUE LEON	1,123.50		980.65
21MAY02		CH DE GEREN CARLOS AUGUS	880.00		100.65
21MAY02		CH DE GEREN CORPORACION	471.40		-370.75
21MAY02		CH DE GEREN ESTUDIO BELL	188.00		-558.75
21MAY02		CH DE GEREN LUIS PALOMIN	326.48		-885.23

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
31,021.89						

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

(7/11)



ESTADO DE CUENTA

Del 01 MAY 2002 al 31 MAY 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
21MAY02		CH DE GEREN GUSTAVO PACH	825.00		-1,710.23
21MAY02	23MAY02	DEP CH O/BCO		33,026.78	31,316.55
27MAY02		PAGO CHEQUE 00000578	1,293.28		30,023.27
31MAY02		INTS.SOBREG. TRANSITORIO	5.70		30,017.57
		SALDO CIERRE			30,017.57
		TOTAL DEBITOS	123,472.86	TOTAL CREDITOS	33,659.72
		SALDO ANTERIOR	31,021.89	SALDO	30,017.57
		DB	33	CR	3

(8/11)

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



W.R. GRACE & CO. - CONN
AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS
D.O.I.: 20102001053

ESTADO DE CUENTA

Del 01 MAY 2002 al 31 MAY 2002

Cuenta N° 0154424
Moneda DOLARES
CCI N° 046-001-000000154424-16
Cliente N° 0015787

D.O.I.: 20102001053							
FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			839,901.24		
			708.00		839,193.24		
02MAY02		PAGO CHEQUE 00000313	1,722.80		837,470.44		
02MAY02		PAGO CHEQUE 00000312	20.00		837,450.44		
02MAY02		COM CASH MGT BOSTON MAIL	52.00		837,398.44		
02MAY02		COM CASH MGT COM.MPAY	56.36		837,342.08		
02MAY02		COM.COB/DESC PAG CH 29/07		3,325.22	840,667.30		
02MAY02		COB LETRA/FA PAG CH 29/04	16.52		840,650.78		
03MAY02		COM.COB/DESC PAG EF 03/05		167.80	840,818.58		
03MAY02		COB LETRA/FA PAG EF 03/05	51.70		840,766.88		
07MAY02		COM.COB/DESC PAG CH 03/05		2,867.15	843,634.03		
07MAY02		COB LETRA/FA PAG CH 03/05	17.00		843,617.03		
07MAY02	02MAY02	COM CASH MGT PORTES ABRIL	54.30		843,562.73		
08MAY02		COM.COB/DESC PAG CH 06/05		10,879.22	854,441.95		
08MAY02		COB LETRA/FA PAG CH 06/05	20.00		854,421.95		
08MAY02		COM.COB/DESC PAG EF 08/05		41.42	854,463.37		
08MAY02		COB LETRA/FA PAG EF 08/05	30.00		854,433.37		
09MAY02		COM.COB/DESC PAG CH 07/05		2,007.69	856,441.06		
09MAY02		COB LETRA/FA PAG CH 07/05	20.00		856,421.06		
10MAY02		COM.COB/DESC PAG CH 08/05		1,328.54	857,749.60		
10MAY02		COB LETRA/FA PAG CH 08/05	44.74		857,704.86		
10MAY02		COM.COB/DESC PAG EF 10/05		6.34	857,711.20		
10MAY02		COB LETRA/FA PAG EF 10/05	23.43		857,687.77		
13MAY02		COM.COB/DESC PAG CH 09/05		1,195.97	858,883.74		
13MAY02		COB LETRA/FA PAG CH 09/05	154.53		858,729.21		
14MAY02		COM.COB/DESC PAG CH 10/05		28,147.70	886,876.91		
14MAY02		COB LETRA/FA PAG CH 10/05	55.00		886,821.91		
14MAY02	02MAY02	COM CASH MGT PORTES ENE/M	35.03		886,786.88		
16MAY02		COM.COB/DESC PAG CH 14/05	28.46		886,758.42		
16MAY02		COM.COB/DESC PAG CH 14/05		1,152.03	887,910.45		
16MAY02		COB LETRA/FA PAG CH 14/05		1,913.33	889,823.78		
16MAY02		COB LETRA/FA PAG CH 14/05	20,000.00		869,823.78		
16MAY02		COMPRA ME T/C 3.44	20.00		869,803.78		
20MAY02		COM.COB/DESC PAG EF 20/05					
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
839,901.24							

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

(9/11)


BankBoston

 BankBoston N.A. Sucursal del Perú
 RUC: 20331285251

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ESTADO DE CUENTA

Del 01 MAY 2002 al 31 MAY 2002

W.R. GRACE & CO. - CONN

 AV. CONSTELACION AUSTRAL 149
 URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
20MAY02		COB LETRA/FA PAG EF 20/05		3.50	869,807.28
21MAY02		COM.COB/DESC PAG CH 17/05	138.39		869,668.89
21MAY02		COB LETRA/FA PAG CH 17/05		24,822.75	894,491.64
21MAY02		CH DE GEREN VINCES ARRIE	2,905.75		891,585.89
21MAY02		CH DE GEREN XEROX DEL PE	67.26		891,518.63
21MAY02		CH DE GEREN EPRISERVI E.	1,384.30		890,134.33
21MAY02		CH DE GEREN DHL INTERNAT	151.04		889,983.29
21MAY02		CH DE GEREN COTECNA INSP	250.00		889,733.29
21MAY02		CH DE GEREN DIPROXER EIR	443.68		889,289.61
21MAY02		CH DE GEREN ESTUDIO BELL	1,523.38		887,766.23
21MAY02		CH DE GEREN CLINITOURS S	683.16		887,083.07
21MAY02		CH DE GEREN SUITES EL GO	887.30		886,195.77
21MAY02		CH DE GEREN CLI ADUANAS	1,799.01		884,396.76
22MAY02		COM.COB/DESC PAG CH 20/05	48.46		884,348.30
22MAY02		COB LETRA/FA PAG CH 20/05		2,310.82	886,659.12
22MAY02		VENTA DE ME EUR T/C 0.94	283,874.05		622,785.07
22MAY02		REVERSION AF CHQ. ANUL. 200		887.30	623,672.37
22MAY02		COM.COB/DESC PAG EF 22/05	38.06		623,634.31
22MAY02		COB LETRA/FA PAG EF 22/05		10.22	623,644.53
22MAY02		TRANS EXTER ST....007633	7,215.00		616,429.53
22MAY02		TRANS EXTER COMI...007633	35.00		616,394.53
22MAY02		TRANS EXTER ST....007634	531.60		615,862.93
22MAY02		TRANS EXTER COMI...007634	35.00		615,827.93
22MAY02		TRANS EXTER ST....007635	2,666.00		612,941.93
22MAY02		TRANS EXTER COMI...007635	35.00		612,906.93
22MAY02		TRANS EXTER ST....007636	112,334.25		500,572.68
22MAY02		TRANS EXTER COMI...007636	35.00		500,537.68
23MAY02		COM.COB/DESC PAG CH 21/05	10.00		500,527.68
23MAY02		COB LETRA/FA PAG CH 21/05		650.50	501,178.18
23MAY02		TRAS INT A T131121	887.30		500,290.88
23MAY02		COM CH GER COM CHQ GER	5.00		500,285.88
24MAY02		COM.COB/DESC PAG CH 22/05	12.22		500,273.66
24MAY02		COB LETRA/FA PAG CH 22/05		495.20	500,768.86

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
839,901.24						

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, caremos por conforme la cuenta y aprobado el saldo. En caso contrario sirvase acercarse a nuestras oficinas para atender sus observaciones.

(10/11)



3 de 3

ESTADO DE CUENTA

Del 01 MAY 2002 al 31 MAY 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.L.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
24MAY02		TRANS INT DE SEALED AIR/F		236.00	501,004.86
27MAY02		COM.COB/DESC PAG EF 27/05	73.75		500,931.11
27MAY02		COB LETRA/FA PAG EF 27/05		16.20	500,947.31
27 '02		COM VARIAS CHO.EXT.27/0	10.00		500,937.31
27MAY02	11JUN02	DEP CH O/BCO 00000015		1,370.04	502,307.35
27MAY02	29MAY02	DEP CH O/BCO		743.40	503,050.75
27MAY02		PAG PRES/DOC 2504642 I	112.74		502,938.01
27MAY02		PAG PRES/DOC 2504642 I	650.77		502,287.24
28MAY02		COM.COB/DESC PAG CH 24/05	221.72		502,065.52
28MAY02		COB LETRA/FA PAG CH 24/05		24,948.10	527,013.62
28MAY02	30MAY02	DEP CH O/BCO		147.50	527,161.12
30MAY02		COM.COB/DESC PAG CH 28/05	56.68		527,094.44
30MAY02		COB LETRA/FA PAG CH 28/05		3,558.55	530,652.99
31MAY02		COM.COB/DESC PAG CH 29/05	20.00		530,632.99
31MAY02		COB LETRA/FA PAG CH 29/05		1,326.82	531,959.81
31MAY02		COM.COB/DESC PAG EF 31/05	10.00		531,949.81
31MAY02		COB LETRA/FA PAG EF 31/05		0.99	531,950.80
31MAY02		SALDO CIERRE			531,950.80

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

PHONE: 406-293-0280



CUSTOMER SERVICE CENTER
1-800-824-2692
www.fnbmontana.com

KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

30-2
0
2

Business Checking
ACCOUNT: 1049097

05/01/02 THRU 05/31/02
DOCUMENT COUNT: 1

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/02	33,023.58
CHECK # 1192	3,811.91		05/10/02	29,211.67
CHECK # 1191	50.00		05/23/02	29,161.67
BALANCE THIS STATEMENT			05/31/02	29,161.67
TOTAL CREDITS (0)	.00			29,161.67
TOTAL DEBITS (2)	3,861.91			30,303.83
TAX ID NUMBER	81-0495013			30,303.83
		MINIMUM BALANCE		29,161.67
		AVG AVAILABLE BALANCE		30,303.83
		AVERAGE BALANCE		30,303.83

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/23	1191	50.00	05/10	1192	3,811.91			

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2002	CURRENT BALANCE
115386	4.3000	11/22/02	08/21/02B	271.76	.00	6,319.95
TOTAL	4.3000				.00	6,319.95

(B) INTEREST WILL BE PAID BY COMPOUNDING

REMEDIIUM GROUP INC
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
323-883842
Statement Start Date:
01 MAY 2002
Statement End Date:
31 MAY 2002
Statement Code:
000-USA-22
Statement No:
005

In US Dollars

Page 1 of 1

Case 01-01139-AMC Doc 2499-6 Filed 08/05/02 Page 32 of 38

TRANSACTIONS				BALANCES		ENCLOSURES	
Ledger Date	Adj Ledger Date	Value Date	References	F T	Credit / Debit	Description	Closing Balances Amount
Total Credits	2	14,970.36			Opening (01 MAY 2002)	Closing (31 MAY 2002)	
Total Debits (incl. checks)	2	14,970.36			Ledger		
Total Checks Paid	0	0.00					

Ledger Date	Adj Ledger Date	Value Date	References	F T	Credit / Debit	Description	Closing Balances Amount
07MAY			USM DEP REF #		630	196.12/IN-ENCODED DEPOSIT DEPOSIT REFERENCE NUMBER 0000000630 *VALUE DATE: 05/08 05/09	LEDGER BALANCES 07MAY 0.00 21MAY 0.00

21MAY			US1 DEP REF #		640	14,774.24/IN-ENCODED DEPOSIT DEPOSIT REFERENCE NUMBER 0000000640	
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07MAY			USD OUR: 0012170114XF		196.12/	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
21MAY			USD OUR: 0012550114XF		14,774.24/	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	

CHECKS							
No Activity							

FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

In US Dollars

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 MAY 2002
Statement End Date: 31 MAY 2002
Statement Code: 000-USA-12
Statement No: 005 131
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TRANSACTIONS			BALANCES		ENCLOSURES		
Total Credits	14	334,928.08	Opening (01 MAY 2002)	Closing (31 MAY 2002)	Credits		
Total Debits (incl. checks)	65	334,928.08	Ledger	.00	Debits	.00	
Total Checks Paid	65	334,928.08		Ledger	Checks		

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
01MAY			USD	OUR: 0205011985WC		**** Balance ****	0.00	OPENING LEDGER BALANCE
01MAY							1,855.49	CDS FUNDING
01MAY			USD	OUR: 0111001002PP		1,855.49		MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
02MAY			USD	OUR: 0205021985WC		**** Balance ****	.00	PACKAGE LISTING
							607.67	CLOSING LEDGER BALANCE
02MAY			USD	OUR: 0211001037PP		607.67		CDS FUNDING
02MAY								MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
03MAY			USD	OUR: 0205031985WC		**** Balance ****	.00	PACKAGE LISTING
							96.00	CLOSING LEDGER BALANCE
03MAY			USD	OUR: 0311000983PP		96.00		CDS FUNDING
03MAY								MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
06MAY			USD	OUR: 0205061985WC		**** Balance ****	.00	PACKAGE LISTING
							3,405.23	CLOSING LEDGER BALANCE
06MAY			USD	OUR: 0611001042PP		3,405.23		CDS FUNDING
06MAY								MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
07MAY			USD	OUR: 0205071985WC		**** Balance ****	.00	PACKAGE LISTING
							15,625.40	CLOSING LEDGER BALANCE
07MAY			USD	OUR: 0711001012PP		15,625.40		CDS FUNDING
07MAY								MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
								PACKAGE LISTING
								CLOSING LEDGER BALANCE
FT CODE:			USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT		
			USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

In US Dollar

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

601-831985
01 MAY 2002
31 MAY 2002
000-USA-12
005 131
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit/Balance	Description
08MAY			USD	OUR: 0205081985WC		26,567.65	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
08MAY			USD	OUR: 0811001006PP	26,567.65		PACKAGE LISTING CLOSING LEDGER BALANCE
08MAY			USD	OUR: 0205091985WC		187,896.64	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
09MAY			USD	OUR: 0911000995PP	187,896.64		PACKAGE LISTING CLOSING LEDGER BALANCE
09MAY			USD	OUR: 0205171985WC		1,712.00	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
17MAY			USD	OUR: 1711001009PP	1,712.00		PACKAGE LISTING CLOSING LEDGER BALANCE
17MAY			USD	OUR: 0205231985WC		418.17	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
23MAY			USD	OUR: 2311000996PP	418.17		PACKAGE LISTING CLOSING LEDGER BALANCE
23MAY			USD	OUR: 0205241985WC		69,141.08	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
24MAY			USD	OUR: 2411001003PP	69,141.08		PACKAGE LISTING CLOSING LEDGER BALANCE
24MAY			USD	OUR: 0205281985WC		440.36	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
28MAY			USD	OUR: 2811001036PP	440.36		PACKAGE LISTING CLOSING LEDGER BALANCE
28MAY			USD	OUR: 0205291985WC		15,300.17	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
29MAY			USD	OUR: 2911001013PP	15,300.17		PACKAGE LISTING CLOSING LEDGER BALANCE
29MAY			USD	OUR: 0205301985WC		1,334.17	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
30MAY			USD	OUR: 0205301985WC	1,334.17		PACKAGE LISTING CLOSING LEDGER BALANCE

In US Dollars

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 MAY 2002
Statement End Date: 31 MAY 2002
Statement Code: 000-USA-12
Statement No: 005 131

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
30MAY			USD	OUR: 3011001007PP		1,334.17		PACKAGE LISTING
30MAY						**** Balance ****	.00	CLOSING LEDGER BALANCE
31MAY			USD	OUR: 0205311985WC			10,528.05	CDS FUNDING
								MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
31MAY			USD	OUR: 3111001022PP		10,528.05	.00	PACKAGE LISTING
31MAY						**** Balance ****		CLOSING LEDGER BALANCE

DAREX PR

0/300153/011

AS OF: 24 MAY 02

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DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 27 APR 02 3,429,362.67

45 DEBITS 145,522.96

42 CHECKS 141,992.16

3 NON-CHECKS 3,530.80

11 CREDITS 671,434.42

11 DEPOSITS 671,434.42

0 NON-DEPOSITS 0.00

141,992.16
- 9,634.20
132,357.96

CLOSING LEDGER AS OF 24 MAY 02 3,955,274.13

DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	04/30	(A) 17,574.96 ✓		05/02	(A) 170,014.58 ✓
	05/02	(A) 173,785.82 ✓		05/06	31,710.65 ✓
	05/08	6,241.71 ✓		05/09	4,059.51 ✓
	05/13	23,257.71 ✓		05/16	16,704.51 ✓
	05/20	64,956.10 ✓		05/24	2,824.20 ✓
	05/24	160,304.67 ✓			

CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15549	04/30	8,597.94 ✓	15589	05/02	18,000.00 ✓
15595	05/01	3,766.50 ✓	15597	05/01	12,173.71 ✓
15598	04/29	145.00 ✓	15599	05/06	3,000.00 ✓
15605	05/01	81.00 ✓	15606	04/29	8,597.94 ✓
15609	05/01	225.00 ✓	15613	05/20	34.67 ✓
15614	05/20	2,214.25 ✓	15615	05/23	32,024.55 ✓
15616	05/17	16,370.44 ✓	15618	05/20	3,730.47 ✓

DAREX PR

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AS OF: 24 MAY 02

PAGE 2 OF 3

CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15619	05/20	16,193.03 ✓	15620	05/22	648.00 ✓
15622	05/22	579.95 ✓	15624	05/24	931.80 ✓
15625	05/24	48.00 ✓	15627	05/22	93.82 ✓
15628	05/21	850.00 ✓	15630	05/22	18.79 ✓
15631	05/21	1,036.64 ✓	15633	05/20	185.97 ✓
15634	05/22	68.00 ✓	15635	05/21	60.00 ✓
15637	05/23	384.95 ✓	15638	05/22	83.58 ✓
15640	05/21	30.00 ✓	15641	05/24	36.46 ✓
15642	05/20	770.00 ✓	15643	05/22	200.00 ✓
15645	05/23	170.00 ✓	15646	05/23	1,007.50 ✓
101232	04/29	864.78 ✓	101233	04/30	1,753.20 ✓
101234	04/30	1,145.30 ✓	101235	05/02	1,119.26 ✓
101236	05/13	866.23 ✓	101237	05/15	1,753.19 ✓
101238	05/14	1,012.98 ✓	101239	05/14	1,119.26 ✓

} = 4,882.54
 } = 4,751.60

DESCRIPTIVE ITEMS

Total 9,634.22

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
04/27	OPENING BALANCE				3,429,362.67
04/29	TOTAL CHECKS PAID		9,607.72		3,419,754.95
04/30	TOTAL CHECKS PAID		11,496.44		
04/30	TOTAL DEPOSITS			17,574.96	3,425,833.47
05/01	TOTAL CHECKS PAID		16,246.21		3,409,587.26
05/02	TOTAL CHECKS PAID		19,119.26		
05/02	TOTAL DEPOSITS			343,800.40	3,734,268.40
05/06	TOTAL CHECKS PAID		3,000.00		
05/06	TOTAL DEPOSITS			31,710.65	3,762,979.05
05/08	TOTAL DEPOSITS			6,241.71	3,769,220.76
05/09	NAME: BNF CTS		1,711.33		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 425991				
05/09	TOTAL DEPOSITS			4,059.51	3,771,568.94
05/13	TOTAL CHECKS PAID		866.23		
05/13	TOTAL DEPOSITS			23,257.71	3,793,960.42
05/14	TOTAL CHECKS PAID		2,132.24		3,791,828.18
05/15	TOTAL CHECKS PAID		1,753.19		3,790,074.99
05/16	TOTAL DEPOSITS			16,704.51	3,806,779.50
05/17	TOTAL CHECKS PAID		16,370.44		3,790,409.06
05/20	TOTAL CHECKS PAID		23,128.39		
05/20	TOTAL DEPOSITS			64,956.10	3,832,236.77
5/21	TOTAL CHECKS PAID		1,976.64		3,830,260.13
5/22	TOTAL CHECKS PAID		1,692.14		3,828,567.99

DAREX PR

0/300153/011

AS OF: 24 MAY 02

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DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
05/23	NAME: BNF CTS		96.34		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 483855				
05/23	NAME: BNF CTS		1,723.13		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 479819				
05/23	TOTAL CHECKS PAID		33,587.00		3,793,161.52
05/24	TOTAL CHECKS PAID		1,016.26		
05/24	TOTAL DEPOSITS			163,128.87	3,955,274.13
05/24	CLOSING BALANCE				3,955,274.13

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Taxes = 3530.80
3,434.46

96.34